

Exhibit 646E1

	D	F	G	H	I	K	L	N
1	Pension Plan Name	Datestr	Amount	Exchange Rate	USD	Comments	Stock Country	DKK Converted Amount
2		3/24/2015	7,500.00	1.1096	8,322.00	Novo-Nordisk	Denmark	56002.5
3		3/30/2015	7,500.00	1.1096	8,322.00	Tryg	Denmark	55962.75
4		3/31/2015	7,500.00	1.1096	8,322.00	Carlsberg	Denmark	55906.5
5		4/7/2015	7,500.00	1.1096	8,322.00	Möller-Maersk	Denmark	55882.5
6		4/20/2015	7,500.00	1.1096	8,322.00	ISS	Denmark	55891.5
7		4/24/2015	7,500.00	1.1096	8,322.00	Belgacom	Belgium	56091
8		5/6/2015	7,500.00	1.1096	8,322.00	AB-INBEV	Belgium	56207.25
9		5/7/2015	7,500.00	1.1096	8,322.00	GBL	Belgium	56053.5
10		5/8/2015	7,500.00	1.1096	8,322.00	Ageas	Belgium	55844.25
11		5/11/2015	7,500.00	1.1096	8,322.00	Coloplast	Denmark	55927.5
12		5/13/2015	7,500.00	1.1096	8,322.00	KBC	Belgium	56135.25
13		5/19/2015	7,500.00	1.1096	8,322.00	Solvay	Belgium	55713.75
14		6/4/2015	7,500.00	1.1096	8,322.00	Delhaize	Belgium	55918.5
15		6/11/2015	500.00	1.1096	554.80	Tryg	Denmark	3725.5
16		7/9/2015	500.00	1.1096	554.80	Carlsberg	Denmark	3734.65
17		8/5/2015	500.00	1.1096	554.80	GBL	Belgium	3728.35
18		8/5/2015	500.00	1.1096	554.80	AB-INBEV	Belgium	3728.35
19		8/6/2015	500.00	1.1096	554.80	ISS	Denmark	3734.85
20		8/6/2015	500.00	1.1096	554.80	Proximus	Belgium	3734.85
21		8/12/2015	7,500.00	1.1096	8,322.00	TDC	Denmark	56108.25
22		8/13/2015	500.00	1.1096	554.80	Möller-Maersk	Denmark	3735.3
23		8/13/2015	500.00	1.1096	554.80	Coloplast	Denmark	3735.3
24		9/7/2015	500.00	1.1096	554.80	Ageas	Belgium	3733.15
25		9/8/2015	500.00	1.1096	554.80	Delhaize	Belgium	3734.2
26		9/11/2015	500.00	1.1096	554.80	TDC	Denmark	3737.45
27		9/16/2015	500.00	1.1096	554.80	Novo-Nordisk	Denmark	3729.45
28		9/17/2015	500.00	1.1096	554.80	Solvay	Belgium	3739.2
29		9/22/2015	500.00	1.1096	554.80	KBC	Belgium	3722.4